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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 27 Lincoln

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0519 Troy Elem

#### District #: 1

Direct State Aid (01-3110)	\$74,632.77
Quality Educator (01-3111)	\$8,223.74
Indian Education for All (01-3113)	\$605.88
American Indian Achievement Gap (01-3114)	\$120.00
Special Education (01-3115)	\$5,742.88
<b>Total Payment</b>	<b>\$89,325.27</b>

#### 0520 Troy H S

#### District #: 1

Direct State Aid (01-3110)	\$60,187.41
Quality Educator (01-3111)	\$5,252.93
Indian Education for All (01-3113)	\$348.84
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$3,333.28
<b>Total Payment</b>	<b>\$69,202.46</b>

#### 0522 Libby K-12 Schools

#### District #: 4

Direct State Aid (01-3110)	\$348,471.86
Quality Educator (01-3111)	\$32,513.50
Indian Education for All (01-3113)	\$2,684.64
American Indian Achievement Gap (01-3114)	\$420.00
Special Education (01-3115)	\$29,853.01
<b>Total Payment</b>	<b>\$413,943.01</b>

#### 0527 Eureka Elem

#### District #: 13

Direct State Aid (01-3110)	\$131,677.59
Quality Educator (01-3111)	\$12,871.92
Indian Education for All (01-3113)	\$1,091.40
American Indian Achievement Gap (01-3114)	\$200.00
Special Education (01-3115)	\$12,835.70
<b>Total Payment</b>	<b>\$158,676.61</b>



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#### 0528 Lincoln County H S

#### District #: CO

Direct State Aid (01-3110)	\$110,395.57
Quality Educator (01-3111)	\$7,525.00
Indian Education for All (01-3113)	\$714.00
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$7,028.00
<b>Total Payment</b>	<b>\$125,762.57</b>

#### 0529 Fortine Elem

#### District #: 14

Direct State Aid (01-3110)	\$15,334.15
Quality Educator (01-3111)	\$1,521.30
Indian Education for All (01-3113)	\$130.56
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$1,412.13
<b>Total Payment</b>	<b>\$18,438.14</b>

#### 0530 McCormick Elem

#### District #: 15

Direct State Aid (01-3110)	\$5,510.57
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$40.80
Special Education (01-3115)	\$401.60
<b>Total Payment</b>	<b>\$6,257.17</b>

#### 0533 Yaak Elem

#### District #: 24

Direct State Aid (01-3110)	\$3,275.53
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$20.40
Special Education (01-3115)	\$200.80
<b>Total Payment</b>	<b>\$3,800.93</b>



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#### 0534 Trego Elem

#### District #: 53

Direct State Aid (01-3110)	\$9,754.69
Quality Educator (01-3111)	\$1,825.20
Indian Education for All (01-3113)	\$79.56
American Indian Achievement Gap (01-3114)	\$140.00
Special Education (01-3115)	\$947.74

#### Total Payment

\$12,747.19

#### Payment Summary:

Direct State Aid	\$759,240.14
Quality Educator	\$70,341.99
Indian Education for All	\$5,716.08
American Indian Achievement Gap	\$1,100.00
Special Education	\$61,755.14

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\$898,153.35